

| TOTAL PAID FETTY WAP EUROPEAN TOUR | | | | | | | |
|--|-------------------------------|---|-------------|------------|-----------|----------------------|--------------|
| Wire receipt (see attach proof bank statements) | | | | | | | |
| bank # | Date | Description | | | | Amount | |
| 1 | Monday, February 25, 2019 | J.Noah bank account | € 66.567,26 | | | \$ 75.000,00 | |
| 2 | Wednesday, March 06, 2019 | J.Noah bank account | € 44.579,17 | | | \$ 50.000,00 | |
| 3 | Wednesday, April 10, 2019 | Paramount Celebrity bank account from J.Noah | | | | \$ 50.000,00 | |
| 4 | Wednesday, May 15, 2019 | J.Noah bank account | € 67.628,49 | | | \$ 75.000,00 | |
| 5 | Wednesday, August 21, 2019 | J.Noah bank account | € 45.454,13 | | | \$ 50.000,00 | |
| 6 | Thursday, September 12, 2019 | MTA bank account from J.Noah | | | | \$ 25.000,00 | |
| Extra cost was paid in advance for Fetty Wap regard cancellations (see attach proof receipts) | | | | | | | |
| Receipt # | Date | Description | Hotel rooms | Hotel room | Transport | Flight | Amount |
| 1 | Wednesday, September 04, 2019 | Amsterdam show cancelled plus hotel buy-out been refund to the promoter | € 1.527,20 | € 354,60 | | | \$ 2.080,52 |
| 2 | Thursday, September 05, 2019 | Crew hotel in Amsterdam | € 1.076,40 | € 269,10 | | | \$ 1.487,58 |
| 3 | | Steven cabtral flight Bucaharest - Amterdam | | | € 679,67 | | \$ 751,44 |
| 4 | Friday, September 06, 2019 | Crew extra day airport Amsterdam | € 456,00 | € 99,00 | | | \$ 613,61 |
| 5 | Saturday, September 07, 2019 | Flights Amsterdam - Helsinki (6 coach) | | | | € 1.774,71 | \$ 1.962,12 |
| 6 | Sunday, September 08, 2019 | Kiev cancelled extra hotel day in Helsinki | € 1.377,72 | € 129,05 | | | \$ 1.665,88 |
| 7 | Monday, September 09, 2019 | Helsinki - Florence only coach flights need by fetty to be covered | | | | € 4.057,75 | \$ 4.486,25 |
| 8 | Tuesday, September 10, 2019 | GROUNDTRANSPORT Florence - Rome because fetty wanted direct flight | | | € 600,00 | | \$ 663,36 |
| | Wednesday, September 11, 2019 | | | | | | \$ - |
| 9 | Thursday, September 12, 2019 | NO RESCHEDULE Bucharest becasuse no videodrop giving | | | | | \$ - |
| 10 | | Hotel crew 2 days In Frankfurt because Fetty was in New York was booked already | € 1.656,00 | | | | \$ 1.830,87 |
| 11 | Friday, September 13, 2019 | Fetty Wap private jet | | | | € 51.376,00 | \$ 56.801,31 |
| 12 | Saturday, September 14, 2019 | New flights to book Frankfurt-Riga if Fetty Wap is back on sep. 13 in Frankfurt | | | | € 3.132,00 | \$ 3.462,74 |
| 13 | Sunday, September 15, 2019 | Hotel day in Frankfurt (becaus postpone show sept 13 to 14 and cancel again Riga | € 1.242,00 | € 357,00 | | | \$ 1.767,85 |
| | Monday, September 16, 2019 | Hamburg again on the origibal tour again and hope this wil belikethis | | | | | \$ - |
| 14 | Tuesday, September 17, 2019 | Day off extra for crew | | | | | \$ - |
| | Wednesday, September 18, 2019 | | | | | | \$ - |
| 15 | Thursday, September 19, 2019 | Steve Bussines flight extra cost on top of coach | | | | € 180,00 | \$ 199,01 |
| 16 | | Missed first Flight To Uk and needed to pay new flights | | | | € 2.209,65 | \$ 2.442,99 |
| TOTAL MONEY PAID BY J.NOAH | | Dollars exchange rate was 1,1056 | | | | \$ 405.215,54 | |



| JR) ONDERNEMERSREKENING | Rekeningnummer [REDACTED] | Datum afschrift 28-02-2019 | Aantal bladen 21 | Blad 003 | Volgnr 2 |
|----------------------------|--|-------------------------------|---------------------|-------------|---------------------|
| Boekdatum (Rentedatum) | Omschrijving | Bedrag af (debit) | | | Bedrag bij (credit) |
| 26-02 (26-02) | SEPA Incasso algemeen doorlopend Incassant: [REDACTED] Naam: Adyen B.V. Machtiging: [REDACTED] Omschrijving: [REDACTED] IBAN: [REDACTED] Kenmerk: [REDACTED] | [REDACTED] | | | |
| 26-02 (26-02) | BEA NR: [REDACTED] Jumbo Hengelo HENGELO [REDACTED] | [REDACTED] | | | |
| 25-02 (25-02) | EM2502003038675I BETAALD USD 75.000,00 KOERS (EUR/USD) 1.1266800 ZOO GANG TOURING INC DEPOSIT PART 1 - FETTY WAP EUROPEAN TOUR 2019 NAVRAAGRUBR: [REDACTED] | | 66.567,26 | | |
| 25-02 (25-02) | SEPA overboeking IBAN: [REDACTED] BIC: ABNANL2A Naam: LIVE NAT VENUES NETH omschrijving: Factuurnummer 1800 0427 - eerste deel | [REDACTED] | | | |
| 25-02 (25-02) | SEPA Incasso algemeen doorlopend Incassant: [REDACTED] Naam: T-MOBILE NETHERLANDS B.V. Machtiging: [REDACTED] Omschrijving: Factuurnummer 9013 | [REDACTED] | | | |



| JR) | Rekeningnummer | Datum afschrift 29-03-2019 | Aantal bladen 25 | Blad 019 | Volgnr 3 |
|---------------------------|---|-------------------------------|---------------------|-------------|-------------|
| ONDERNEMERSREKENING | | | | | |
| Boekdatum (Rentedatum) | Omschrijving | Bedrag af (debit) | Bedrag bij (credit) | | |
| 07-03 (07-03) | SEPA overboeking IBAN: [REDACTED] BIC: ABNANL2A Naam: HAS GROUP BV | | [REDACTED] | | |
| 07-03 (07-03) | ONZE REF: OORSPR. EUR10000,00 ONTV AAB EUR 10.000,00 GEDEELDE KOSTEN OPDR./BEGUNST. [REDACTED] ALCHEMY PROMOTIONS LTD THE MJR GROUP | | [REDACTED] | | |
| 07-03 (07-03) | SEPA overboeking IBAN: [REDACTED] BIC: [REDACTED] Naam: Antwan Sorrell saunders Omschrijving: [REDACTED] Kenmerk: NOTPROVIDED | | [REDACTED] | | |
| 07-03 (06-03) | SEPA Overboeking IBAN: [REDACTED] BIC: ABNANL2A Naam: HAS GROUP BV | | [REDACTED] | | |
| 06-03 (06-03) | EM0603003064889I BETAALD USD 50.000,00 KOERS (EUR/USD) 1,1216000 [REDACTED] ZOO GANG TOURING INC DEPOSIT PART 2 - FETTY WAP EUROPEAN TOUR 2019 | 44.579,17 | | | |

Paul Gérard

Case
#

Total deposits and other credits

Withdrawals and other debits

| Withdrawals and other debits | | | | Amount |
|------------------------------|--|--|--|------------|
| Date | Description | | | |
| 04/01/19 | PAYPAL WEB | DES:INST XFER ID:UBER INDN:PARAMOUNT CELEBRITY MA CO ID:PAYPALSI77 | | -18.24 |
| 04/02/19 | CAPITAL ONE AUTO DES:CARPAY ID:9541719806 TEL | [REDACTED] INDN:DARRYL B MADISON CO | | -463.42 |
| 04/08/19 | PUKUTU LTD [REDACTED] | DES:IAT PAYPAL INDN:PARAMOUNT CELEBRITY MA CO IAT PMT INFO:[REDACTED] | | -20.00 |
| 04/08/19 | PAYPAL ID:PAYPALSI77 WEB | DES:INST XFER ID:MICROSOFT INDN:PARAMOUNT CELEBRITY MA CO | | -9.99 |
| 04/10/19 | WIRE TYPE:WIRE OUT DATE:190409 TIME:1545 ET REF: [REDACTED] BNF ZOO GANG TOURING INC IL 60550 NF BK:CITY NATIONAL BANK ID: [REDACTED] PMT DE [REDACTED] YMEN T 50K USD FROM J NOAH | SERVICE [REDACTED] | | -50,000.00 |
| 04/11/19 | LIFE INS OF SW PPD PMT INFO | DES:XXXXXXXXXX ID: [REDACTED] INDN:Darryl Madison CO | | -300.00 |
| 04/12/19 | PAYPAL ID:PAYPALSI77 WEB | DES:INST XFER ID:SOUNDCLOUD INDN:PARAMOUNT CELEBRITY MA CO | | -15.00 |
| 04/12/19 | PAYPAL ID:PAYPALSI77 WEB | DES:INST XFER ID:SWA WIFI INDN:PARAMOUNT CELEBRITY MA CO | | -8.00 |
| 04/15/19 | PAYPAL ID:PAYPALSI77 WEB | DES:INST XFER ID:HOTELS.COM INDN:PARAMOUNT CELEBRITY MA CO | | -45.00 |
| 04/15/19 | CFG/CLIC PPD | DES:PREMIUM [REDACTED] INDN:DARYL MADISON CO ID:5161321681 | | -1.00 |
| 04/16/19 | Online Banking Transfer Co | [REDACTED] USA ENTERTAINMENT LLC | | -15.00 |

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JR)
ONDERNEMERSREKENING

Rekeningnummer

Datum afschrift
31-05-2019Aantal bladen
17 Blad
008 Volgnr
5

| Boekdatum (Rentedatum) | Omschrijving | Bedrag af (debit) | Bedrag bij (credit) |
|---------------------------|---|-------------------|---------------------|
| 16-05 (16-05) | RK-05 Kenmerk: NOTPROVIDED SEPA Overboeking IBAN: [REDACTED] BIC: ABNANL2A Naam: INDIRA TRAVEL Omschrijving: Factuurnummer 3911 - Rich The Kid tour | [REDACTED] | [REDACTED] |
| 16-05 (16-05) | BEA NR:VD48WY Albert Heijn 1193 HENGEL, PAS096 | [REDACTED] | [REDACTED] |
| 15-05 (15-05) | BETAALD USD 75.000,00 KOERS (EUR/USD) 1,1090000 ZOO GANG TOURING INC DEPOSIT PART 2 - FETTY WAP EUROP EAN TOUR 2019 - INVOICE NO. [REDACTED] 78 NAVRAAGRUBR: [REDACTED] | [REDACTED] | 67.628,49 |
| 15-05 (15-05) | SEPA Overboeking IBAN: [REDACTED] BIC: CAIXESBB Naam: Sara Boufous Omschrijving: Tour manager Rich The Kid | [REDACTED] | [REDACTED] |
| 15-05 (15-05) | SEPA Overboeking IBAN: [REDACTED] BIC: ABNANL2A | [REDACTED] | [REDACTED] |

(4)



JR)
ONDERNEMERSREKENING

Rekeningnummer

Datum afschrift
30-08-2019

Aantal bladen
16

Blad
007Volgnr
8

| Boekdatum (Rentedatum) | Omschrijving | Bedrag af (debit) | Bedrag bij (credit) |
|---------------------------|--|-------------------|---------------------|
| 21-08 (21-08) | SEPA overboeking IBAN: [REDACTED] BIC: ABNANL2A Naam: HAS GROUP BV | [REDACTED] | |
| 21-08 (21-08) | BETAALD USD 50.000,00 KOERS (EUR/USD) 1.1000100 ZOO GANG TOURING INC BALANCE PART 1 - FETTY WAP EUROPEAN TOUR 2019 NAVRAAGRUBR: [REDACTED] | | 45.454,13 |
| 21-08 (21-08) | SEPA overboeking IBAN: [REDACTED] BIC: [REDACTED] Naam: J AKCAY | [REDACTED] | |
| 21-08 (21-08) | SEPA overboeking IBAN: [REDACTED] BIC: [REDACTED] Naam: SCRATCH [REDACTED] Omschrijving: [REDACTED] | [REDACTED] | |
| 21-08 (21-08) | GEA NR: [REDACTED] [REDACTED] W. DE MERODESTR. 2 HENGELO, PAS096 | [REDACTED] | |
| 21-08 (21-08) | GEA NR: [REDACTED] [REDACTED] BEURSSTRAAT 15 HENGELO, PAS096 | [REDACTED] | |
| 21-08 (21-08) | SEPA Overboeking | [REDACTED] | |

12-9-19
Has | J. Noah | <has@j-noah.com> J. Noah

Bank statement #

Payment to Zoo Gang for Europe 9/12/19

1 message

Steve Ferguson <steve@mtabooking.com>
To: has@j-noah.com, jozef@j-noah.com

Hi Guys,

Here is payment for Fetty Wap MTA sent on 9/12/2019 for \$25,000 federal ref numbers below

WIRE TYPE:WIRE OUT DATE:190912 TIME:0646 ET TR [REDACTED] SERVICE REF:003476 BNF:ZOO GANG TOURING INC ID [REDACTED] BNF BK:CITY NATIONAL BANI
ID: [REDACTED] IT DET:2 [REDACTED] FIRST BALANCE 25KUSD FOR EUROPE

1:53 ↗

LTE

< Inbox



From: Online Transfers from... >

00

To: MTA Steve >

Hide

**Your Same Day wire transfer
was successfully sent**

Today at 1:52 PM

**We have successfully sent the
following transfer:**

Item #:



Amount: \$25,000.00

6
Bank statement #

To: zoo gang touring inc
Fee: 30.00
Send on Date: 09/12/2019
Service: Same Day

| 09/12/19 | | | WIRE TYPE: WIRE OUT DATE: 190912 TIME: 0646 ET TRN [REDACTED] | SERVICE | -25,000.00 |
|----------|------------|------------|---|----------------------------|------------|
| REF: | [REDACTED] | [REDACTED] | BNF: ZOO GANG TOURING INC ID: [REDACTED] | BNF BK: CITY NATIONAL BANK | |

Steve Ferguson
Steve@MTABooking.com
MTABooking.com & MtaBooking, LTD
P. 407-687-8381
F. 407-386-6232

Instagram @MTAbookings
Twitter @MTABooking
Youtube Channel

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①
Receipt #
Receipt



Booked: Online - Friday, August 16, 2019 11:27:26 AM GMT+01:00

RECEIPT # ①

Amsterdam**Pestana Amsterdam Riverside**

Amsteldijk 67, Amsterdam, 1074, Netherlands
+31202206900

CHECK-IN

9/4/19

CHECK-OUT

9/5/19

NUMBER OF NIGHTS

1

Hotels.com Confirmation Number: 8011506303399

Number of rooms: 7

Billing Address

Billing Name J.NOAH B.V.

Company details
J.Noah B.V.
 Sportlaan Driene 8
 HENGELO OV
 Nederland

Booking Details

Deluxe Room, 1 King Bed David Ramon Antonio Morrobel

Cancellation Policy **Non-refundable reservation**

- If you change or cancel your booking you will not get a refund or credit to use for a future stay. This policy will apply regardless of COVID-19, subject to any local consumer laws.

Deluxe Room, 1 King Bed Lisan Gonzale S Melida

Cancellation Policy **Non-refundable reservation**

- If you change or cancel your booking you will not get a refund or credit to use for a future stay. This policy will apply regardless of COVID-19, subject to any local consumer laws.

Deluxe Room, 1 King Bed Kendal N Maxuell

Receipt
#1

Cancellation Policy

Receipt #
①

Non-refundable reservation

- If you change or cancel your booking you will not get a refund or credit to use for a future stay. This policy will apply regardless of COVID-19, subject to any local consumer laws.

Deluxe Room, 1 King Bed

Shavon Lawrence Jaques hogges

Cancellation Policy

Non-refundable reservation

- If you change or cancel your booking you will not get a refund or credit to use for a future stay. This policy will apply regardless of COVID-19, subject to any local consumer laws.

Deluxe Room, 1 King Bed

Steven Cabral

Cancellation Policy

Non-refundable reservation

- If you change or cancel your booking you will not get a refund or credit to use for a future stay. This policy will apply regardless of COVID-19, subject to any local consumer laws.

Deluxe Room, 1 King Bed

Michael Joseph Smith

Cancellation Policy

Non-refundable reservation

- If you change or cancel your booking you will not get a refund or credit to use for a future stay. This policy will apply regardless of COVID-19, subject to any local consumer laws.

Deluxe Room, 1 King Bed

Kasalm Dantel

Cancellation Policy

Non-refundable reservation

- If you change or cancel your booking you will not get a refund or credit to use for a future stay. This policy will apply regardless of COVID-19, subject to any local consumer laws.

Payment details

Charges

EUR – €

Deluxe Room, 1 King Bed

Receipt #①

receipt #①

| | |
|--|------------------|
| Wednesday, September 4, 2019 | 201,46€ |
| Deluxe Room, 1 King Bed | |
| Wednesday, September 4, 2019 | 201,46€ |
| Deluxe Room, 1 King Bed | |
| Wednesday, September 4, 2019 | 201,46€ |
| Deluxe Room, 1 King Bed | |
| Wednesday, September 4, 2019 | 201,46€ |
| Deluxe Room, 1 King Bed | |
| Wednesday, September 4, 2019 | 201,46€ |
| Deluxe Room, 1 King Bed | |
| Wednesday, September 4, 2019 | 201,46€ |
| Deluxe Room, 1 King Bed | |
| Wednesday, September 4, 2019 | 201,46€ |
| Deluxe Room, 1 King Bed | |
| Wednesday, September 4, 2019 | 201,46€ |
| Sub-total | 1.410,22€ |
| Tax recovery charges and service fees | 126,98€ |
| Total | 1.537,20€ |
| Amount paid | 1.537,20€ |
| Additional fees charged by the hotel | 107,59€ |
| Payment Method | Visa |
| Card number | [REDACTED] |
| You were charged for this booking. | |
| Any additional charges and fees incurred during your stay will be charged in your hotel's local currency and may be subject to a foreign exchange fee. | |

Your Receipt

This receipt was printed on: **Wednesday, June 30, 2021 1:58:57 PM GMT+01:00**

This is not a VAT invoice.

Retain this copy for statement verification.

Please note that if you make changes in your booking, they could result in charges applicable by policy and availability.

However, your booking confirmation does act as proof of payment. Therefore, the "tax" charges referred to on your booking confirmation do not relate to VAT charged to you by Hotels.com, but to any transaction taxes incurred by Hotels.com (e.g., sales and use, hotel occupancy tax, excise tax, etc.) that Hotels.com pay directly to the hotel in relation to your booking.

Please see the website for Terms and Conditions: https://www.hotels.com/customer_care/terms_conditions.html

receipt#1



receipt#1

Booked: Online - Friday, August 16, 2019 11:32:04 AM GMT+01:00

Amsterdam**Pestana Amsterdam Riverside**

Amsteldijk 67, Amsterdam, 1074, Netherlands
 +31202206900

 CHECK-IN
 9/4/19

 CHECK-OUT
 9/5/19

 NUMBER OF NIGHTS
 1

 Hotels.com Confirmation Number:
8034485503106

 Number of rooms:
1
Billing Address
Billing Name
 J.NOAH B.V.

Company details
 J.Noah B.V.
 Sportlaan Driene 8
 HENGELO OV
 Nederland
Booking Details
Suite
 Willie Junior Maxwell

Cancellation Policy
Non-refundable reservation

- If you change or cancel your booking you will not get a refund or credit to use for a future stay. This policy will apply regardless of COVID-19, subject to any local consumer laws.

Payment details
Charges **EUR – €**
Suite

Wednesday, September 4, 2019

325,32€

Sub-total

325,32€

Receipt #
1

receipt # 1

Tax recovery charges and service fees

29,28€

Total

354,60€

Amount paid

354,60€

Additional fees charged by the hotel

24,82€

Payment Method

Visa

Card number

XXXXXXXXXXXXXX

You were charged for this booking.

Any additional charges and fees incurred during your stay will be charged in your hotel's local currency and may be subject to a foreign exchange fee.

Your Receipt

This receipt was printed on: Wednesday, June 30, 2021 1:59:49 PM GMT+01:00

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(2)
receipt
#

Receipt # (2)

Booked: Online - Thursday, September 5, 2019 11:01:50 AM GMT+01:00

Amsterdam**Pestana Amsterdam Riverside**Amsteldijk 67, Amsterdam, 1074, Netherlands
+31202206900CHECK-IN
9/5/19CHECK-OUT
9/6/19NUMBER OF NIGHTS
1

Hotels.com Confirmation Number: 8080278104670

Number of rooms: 4

Billing Address**Billing Name** Hasan Ozturk**Company details**
J.Noah B.V.
Sportlaan Driene 8
HENGELO OV
Nederland**Booking Details****Deluxe Room, 1 King Bed** Morrobel Ramon**Cancellation Policy** **Non-refundable reservation**

- If you change or cancel your booking you will not get a refund or credit to use for a future stay. This policy will apply regardless of COVID-19, subject to any local consumer laws.

Deluxe Room, 1 King Bed Kendall Maxuel**Cancellation Policy** **Non-refundable reservation**

- If you change or cancel your booking you will not get a refund or credit to use for a future stay. This policy will apply regardless of COVID-19, subject to any local consumer laws.

Deluxe Room, 1 King Bed Kasalm Dantel

(2)

Receipt #2

Cancellation Policy**Non-refundable reservation**

- If you change or cancel your booking you will not get a refund or credit to use for a future stay. This policy will apply regardless of COVID-19, subject to any local consumer laws.

Deluxe Room, 1 King Bed

Michael Joseph

Cancellation Policy**Non-refundable reservation**

- If you change or cancel your booking you will not get a refund or credit to use for a future stay. This policy will apply regardless of COVID-19, subject to any local consumer laws.

Payment details**Charges****EUR – €****Deluxe Room, 1 King Bed**

Thursday, September 5, 2019

246,88€

Deluxe Room, 1 King Bed

Thursday, September 5, 2019

246,88€

Deluxe Room, 1 King Bed

Thursday, September 5, 2019

246,88€

Deluxe Room, 1 King Bed

Thursday, September 5, 2019

246,88€

Sub-total

987,52€

Tax recovery charges and service fees

88,88€

Total**1.076,40€****Amount paid**

1.076,40€

Additional fees charged by the hotel

75,36€

Payment Method

Mastercard

Card number

XXXXXXXXXX

You were charged for this booking.

Any additional charges and fees incurred during your stay will be charged in your hotel's local currency and may be subject to a foreign exchange fee.

②

receipt
#

Your Receipt

This receipt was printed on: **Wednesday, June 30, 2021 2:00:27 PM GMT+01:00**

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Retain this copy for statement verification.

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receipt #
2

2



Booked: Online - Thursday, September 5, 2019 11:05:58 AM GMT+01:00

Amsterdam

Pestana Amsterdam Riverside

Amsteldijk 67, Amsterdam, 1074, Netherlands
+31202206900

CHECK-IN
9/5/19

CHECK-OUT
9/6/19

NUMBER OF NIGHTS
1

Hotels.com Confirmation Number: **8002891161684**

Number of rooms: **1**

Billing Address

Billing Name

Hasan Ozturk

Company details

J.Noah B.V.
Sportlaan Driene 8
HENGELO OV
Nederland

Booking Details

Deluxe Room, 1 King Bed

Shavon Lawrence

Cancellation Policy

Non-refundable reservation

- If you change or cancel your booking you will not get a refund or credit to use for a future stay. This policy will apply regardless of COVID-19, subject to any local consumer laws.

Payment details

Charges

EUR – €

Deluxe Room, 1 King Bed

Thursday, September 5, 2019

246,88€

Sub-total

246,88€

(2)

22,22€

Tax recovery charges and service fees

Total**269,10€****Amount paid****269,10€**

Additional fees charged by the hotel

18,84€

Payment Method

Mastercard

Card number

XXXXXXXXXXXXXX) [REDACTED]

You were charged for this booking.

Any additional charges and fees incurred during your stay will be charged in your hotel's local currency and may be subject to a foreign exchange fee.

Your ReceiptThis receipt was printed on: **Wednesday, June 30, 2021 2:00:59 PM GMT+01:00**

This is not a VAT invoice.

Retain this copy for statement verification.

Please note that if you make changes in your booking, they could result in charges applicable by policy and availability.

However, your booking confirmation does act as proof of payment. Therefore, the "tax" charges referred to on your booking confirmation do not relate to VAT charged to you by Hotels.com, but to any transaction taxes incurred by Hotels.com (e.g., sales and use, hotel occupancy tax, excise tax, etc.) that Hotels.com pay directly to the hotel in relation to your booking.

Please see the website for Terms and Conditions: https://www.hotels.com/customer_care/terms_conditions.html

receipt

②

③

J. Noah B.V.
Oldenzaalsestraat 431-25
7557GN Hengelo
btw NL854942026B01

Indira Travel
Selvasdreef 30
3563 xk utrecht
BTW n [REDACTED]
Kvk n [REDACTED]
Reken [REDACTED]
IBAN: [REDACTED]
BIC: ABNANL2A

| | |
|---------------|------------------|
| Datum | 5 september 2019 |
| Factuurnummer | 3976 |
| Boekingsdatum | 5 september 2019 |

| datum | vluchtnr. | van | naar | vertrek | aankomst |
|------------------|-----------|-----------|-----------|---------|----------|
| 5 september 2019 | RO 363 | Bucharest | Amsterdam | 16,55 | 18,55 |
| 6 september 2019 | BT 432 | Amsterdam | Riga | 10,20 | 13,35 |
| 7 september 2019 | BT 303 | Riga | Helsinki | 13,00 | 14,05 |

| Naam | Bedrag | Totaal |
|---|-------------------|-----------------|
| CABRAL/STEVEN MR | tkt incl.tax+1bag | € 658,50 |
| iata fee's economy class | € 17,50 | |
| BTW 21% | € 3,67 | |
| | Totaal | € 679,67 |
| <i>Voldaan</i> | | |
| <i>nog te voldoen</i> | <i>naar iban</i> | |
| | € 679,67 | € 679,67 |
| Volledig bedrag dient direct betaald te worden | | |
| Allie reizigers dienen in het bezit te zijn van geldige documenten. | | |
| Gaarne bij betaling factuurnummer te vermelden. | | |
| Preferenties en voorkeuren kunnen niet worden gegarandeerd. | | |

receipt

(4)



Booked: Online - Friday, September 6, 2019 8:41:29 AM GMT+01:00

Hoofddorp**Hyatt Place Amsterdam Airport**

Rijnlanderweg 800, Hoofddorp, 2132 NK, Netherlands
 +31205421234

 CHECK-IN
 9/6/19

 CHECK-OUT
 9/7/19

 NUMBER OF NIGHTS
 1

Hotels.com Confirmation Number: 8014417556350

Number of rooms: 4

Billing Address
Billing Name Hasan Ozturk

Company details
J.Noah B.V.
 Sportlaan Driene 8
 HENGELO OV
 Nederland
Booking Details
Room, 1 King Bed with Sofa bed (High Floor) Morrobel Ramon

Cancellation Policy **Non-refundable reservation**

- If you change or cancel your booking you will not get a refund or credit to use for a future stay. This policy will apply regardless of COVID-19, subject to any local consumer laws.

Room, 1 King Bed with Sofa bed (High Floor) Kendall Maxuel

Cancellation Policy **Non-refundable reservation**

- If you change or cancel your booking you will not get a refund or credit to use for a future stay. This policy will apply regardless of COVID-19, subject to any local consumer laws.

Room, 1 King Bed with Sofa bed (High Floor) Kasalm Dantel



Receipt #14

Cancellation Policy**Non-refundable reservation**

- If you change or cancel your booking you will not get a refund or credit to use for a future stay. This policy will apply regardless of COVID-19, subject to any local consumer laws.

Room, 1 King Bed with Sofa bed (High Floor)

Michael Joseph

Cancellation Policy**Non-refundable reservation**

- If you change or cancel your booking you will not get a refund or credit to use for a future stay. This policy will apply regardless of COVID-19, subject to any local consumer laws.

Payment details

| Charges | EUR – € |
|--|----------------|
| Room, 1 King Bed with Sofa bed (High Floor) | |
| Friday, September 6, 2019 | 104,59€ |
| Room, 1 King Bed with Sofa bed (High Floor) | |
| Friday, September 6, 2019 | 104,59€ |
| Room, 1 King Bed with Sofa bed (High Floor) | |
| Friday, September 6, 2019 | 104,59€ |
| Room, 1 King Bed with Sofa bed (High Floor) | |
| Friday, September 6, 2019 | 104,59€ |
| Sub-total | 418,36€ |
| Tax recovery charges and service fees | 37,64€ |

| | |
|--------------------|----------------|
| Total | 456,00€ |
| Amount paid | 456,00€ |

Additional fees charged by the hotel 25,32€

Payment Method Mastercard
Card number XXXXXXXXXXXXXXXX [REDACTED]

You were charged for this booking.

Any additional charges and fees incurred during your stay will be charged in your hotel's local currency and may be subject to a foreign exchange fee.

4

Receipt #

Your Receipt

This receipt was printed on: **Wednesday, June 30, 2021 2:02:15 PM GMT+01:00**

This is not a VAT invoice.

Retain this copy for statement verification.

Please note that if you make changes in your booking, they could result in charges applicable by policy and availability.

However, your booking confirmation does act as proof of payment. Therefore, the "tax" charges referred to on your booking confirmation do not relate to VAT charged to you by Hotels.com, but to any transaction taxes incurred by Hotels.com (e.g., sales and use, hotel occupancy tax, excise tax, etc.) that Hotels.com pay directly to the hotel in relation to your booking.

Please see the website for Terms and Conditions: https://www.hotels.com/customer_care/terms_conditions.html

(receipt)



Booked: Online - Friday, September 6, 2019 8:53:14 AM GMT+01:00

Hoofddorp**Hyatt Place Amsterdam Airport**

Rijnlanderweg 800, Hoofddorp, 2132 NK, Netherlands
+31205421234

CHECK-IN
9/6/19

CHECK-OUT
9/7/19

NUMBER OF NIGHTS
1

Hotels.com Confirmation Number: **8091446215781**Number of rooms: **1****Billing Address****Billing Name**

Hasan Ozturk

Company details

J.Noah B.V.
Sportlaan Driene 8
HENGELO OV
Nederland

Booking Details**Standard Room, 2 Twin Beds**

Shavon Lawrence

Cancellation Policy**Non-refundable reservation**

- If you change or cancel your booking you will not get a refund or credit to use for a future stay. This policy will apply regardless of COVID-19, subject to any local consumer laws.

Payment details**Charges****EUR – €****Standard Room, 2 Twin Beds**

Friday, September 6, 2019

90,83€

Sub-total

90,83€

Tax recovery charges and service fees

8,17€

④

Total**99,00€****Amount paid****99,00€**

Additional fees charged by the hotel

5,49€

Payment Method

Mastercard

Card number

XXXXXXXXXXXXXX, [REDACTED]

You were charged for this booking.

Any additional charges and fees incurred during your stay will be charged in your hotel's local currency and may be subject to a foreign exchange fee.

Your Receipt

This receipt was printed on: **Wednesday, June 30, 2021 2:01:47 PM GMT+01:00**

This is not a VAT invoice.

Retain this copy for statement verification.

Please note that if you make changes in your booking, they could result in charges applicable by policy and availability.

However, your booking confirmation does act as proof of payment. Therefore, the "tax" charges referred to on your booking confirmation do not relate to VAT charged to you by Hotels.com, but to any transaction taxes incurred by Hotels.com (e.g., sales and use, hotel occupancy tax, excise tax, etc.) that Hotels.com pay directly to the hotel in relation to your booking.

Please see the website for Terms and Conditions: https://www.hotels.com/customer_care/terms_conditions.html

15
Receipt #
5

J. Noah B.V.
Oldenzaalsestraat 431-25
7557GN Hengelo
btw NL854942026B01

Indira Travel
Selvasdreef 30
3563 XK Utrecht
BTW [REDACTED]
Kvk [REDACTED]
Reke [REDACTED]
IBAN: [REDACTED]
BIC: ABNANLZA

| | |
|---------------|------------------|
| Datum | 6 september 2019 |
| Factumnummer | 3978 |
| Boekingsdatum | 6-9 |

| datum | vluchtnr. | van | naar | vertrek | aankomst |
|------------------|-----------|-----------|----------|---------|----------|
| 7 september 2019 | AY1302 | Amsterdam | Helsinki | 11.55 | 15.15 |

| Naam | | Bedrag | Totaal |
|---------------------------|------------------|------------|------------|
| CABRAL/STEVEN MR | tkt incltax+1bag | € 274,61 | |
| HILL/KASALM DANTEL MR | tkt incltax+1bag | € 274,61 | |
| HOGGES/SHAVON LAWRENCE MR | tkt incltax+1bag | € 274,61 | |
| MAXWELL/KENDAL N MR | tkt incltax+1bag | € 274,61 | |
| MORROBEL/RAMON ANTONIO | tkt incltax+1bag | € 274,61 | |
| SMITH/MICHAEL JOSEPH MR | tkt incltax+1bag | € 274,61 | |
| Extra's | | | |
| lata fee's economy class | 17,5 x 6 | € 105,00 | |
| BTW 21% | | € 22,05 | |
| Totaal | | € 1.774,71 | |
| Voldaan | | | |
| nog te voldoen | naar lban | € 1.774,71 | € 1.774,71 |

Volledig bedrag dient direct betaald te worden
Alle reizigers dienen in het bezit te zijn van geldige documenten.
Graag bij betaling factumnummer te vermelden.
Preferenties en voorkeuren kunnen niet worden gegarandeerd.



Guest Name : Ramon Antonio Morrobel More
 Company : Central Line Entertainment C
 Address : Ramon Antonio Morrobel
 Morrobel

Room No : 693
 Arrival : 08.09.19
 Departure : 09.09.19
 Cashier : 2500
 Follo No : 1201478
 Ar :
 Invoice No :
 Ref :

(6)

Receipt

Original Sokos Hotel Presidentti, Helsinki 08.09.19

| Date | Description | Qty | Sum |
|----------|---|-----|-----------|
| 08.09.19 | Accommodation | 1 | 152.19 |
| | Routed From Smith Michael Joseph Of Room #725 | | |
| 08.09.19 | Accommodation | 1 | 152.19 |
| | Routed From Gonzales Melida Lisan Of Room #611 | | |
| 08.09.19 | Accommodation | 1 | 464.58 |
| | Routed From Maxwell II Willie Junior Of Room #820 | | |
| 08.09.19 | Accommodation | 1 | 152.19 |
| | Routed From Jaqueshogges Shavon Lawrence Of Room #672 | | |
| 08.09.19 | Accommodation | 1 | 152.19 |
| | Routed From Dantel Kasalm Of Room #593 | | |
| 08.09.19 | Accommodation | 1 | 152.19 |
| | Routed From Cabral Steven Of Room #657 | | |
| 08.09.19 | Accommodation | 1 | 152.19 |
| 08.09.19 | Visa/EuroCard/MasterCard /First Card | 1 | -1,377.72 |

XXXXXXXXXXXX [REDACTED]

Due Amount: 0.00

| VAT % | Net EUR | Vat EUR | Gross EUR |
|---------------|----------|---------|-----------|
| 14% breakfast | 36.49 | 5.11 | 41.60 |
| 10% | 1,214.65 | 121.47 | 1,336.12 |
| Total | 1,251.15 | 126.57 | 1,377.72 |

Merchant ID: 138179488
 Transaction ID: 190908023894
 Approval Code: 190908023894
 Approval Amount: 1,377.72
 Credit Card No: 300000000000 [REDACTED]
 Credit Card Expiry: XXXX
 Capture Method: Manual
 Transaction Amount: 1,377.72

Original Sokos Hotel Presidentti, Helsinki
 Eteläinen Rautatiekatu 4
 00100 Helsinki, Finland
 presidentti.helsinki@sokoshotels.fi
 Sokotel Oy, Y-tunnus 0212329-0, VAT FI02123290

PRESIDENTTI
ORIGINAL BY SOKOS HOTELS

6
Receipt #
6

Guest Name : Kendal N Maxuell
 Company : Central Line Entertainment C
 Address : Kendal N Maxuell

Room No : 673
 Arrival : 08.09.19
 Departure : 09.09.19
 Cashier : 2500
 Folio No : 1201504
 Ar :
 Invoice No :
 Ref :
 6

Receipt

Original Sokos Hotel Presidentti, Helsinki 21.09.19

| Date | Description | Qty | Sum |
|----------|--------------------------------------|-----|-------------------------|
| 08.09.19 | Accommodation | 1 | 129.05 |
| 08.09.19 | Visa/EuroCard/MasterCard /First Card | 1 | -129.05 |
| | | | X00000000X [REDACTED] |
| | | | Due Amount: 0.00 |

| VAT % | Net EUR | Vat EUR | Gross EUR |
|---------------|---------------|--------------|---------------|
| 14% breakfast | 4.56 | 0.64 | 5.20 |
| 10% | 112.59 | 11.26 | 123.85 |
| Total | 117.15 | 11.90 | 129.05 |

Merchant ID: X0000000000 [REDACTED]
 Transaction ID: 136180342
 Approval Code: 190908023909
 Approval Amount: 129.05
 Credit Card No: X0000000000 [REDACTED]
 Credit Card Expiry: XX/XX
 Capture Method : Manual
 Transaction Amount: 129.05

Original Sokos Hotel Presidentti, Helsinki
 Eteläinen Rautatiekatu 4
 00100 Helsinki, Finland
 presidentti.helsinki@sokoshotels.fi
 Sokotel Oy, Y-tunnus 0212329-0, VAT FI02123290

Receipt #7

7

J. Noah B.V.
Oldenzaalsestraat 431-25
7557GN Hengelo
btw NL854942026801

Indira Travel
Selvasdreef 30
3563 xk utrecht
BTW [REDACTED]
Kvk n [REDACTED]
Reken [REDACTED]
IBAN: [REDACTED]
BIC: ABNANL2A

| | |
|---------------|------------------|
| Datum | 9 september 2019 |
| Factuurnummer | 3982 |
| Boekingsdatum | 8 september 2019 |

| datum | vluchtnr. | van | naar | vertrek | aankomst |
|------------------|-----------|------------|------------|---------|----------|
| 9 september 2019 | SK1707 | Helsinki | Copenhagen | 10,05 | 10,45 |
| 9 september 2019 | SK2961 | Copenhagen | Florence | 16,50 | 19,10 |

| Naam | | Bedrag | Totaal |
|-----------------------------|---------------------|-------------------|-------------------|
| CABRAL/STEVEN MR | tkt incl.tax+1bag | € 553,23 | |
| HILL/KASALM DANTEL MR | tkt incl.tax+1bag | € 553,23 | |
| HOGGES/SHAVON LAWRENCE MR | tkt incl.tax+1bag | € 553,23 | |
| MAXWELL/KENDAL N MR | tkt incl.tax+1bag | € 553,23 | |
| MORROBEL/RAMON ANTONIO | tkt incl.tax+1bag | € 553,23 | |
| SMITH/MICHAEL JOSEPH MR | tkt incl.tax+1bag | € 553,23 | |
| MAXWELL II/WILLIE JUNIOR MR | tkt incl.tax+2 bags | € 572,00 | |
| | | | |
| Iata fee's economy class | 17,5 x 6 | € 105,00 | |
| Iata fee's business class | | € 32,50 | |
| BTW 21% | | € 28,87 | |
| | | | |
| Totaal | | € 4.057,75 | |
| <i>Voldaan</i> | | | |
| <i>nog te voldoen</i> | <i>near iban</i> | <i>€ 4.057,75</i> | <i>€ 4.057,75</i> |

Volledig bedrag dient direct betaald te worden

Alle reizigers dienen in het bezit te zijn van geldige documenten.
Gaarne bij betaling factuurnummer te vermelden.
Preferenties en voorkeuren kunnen niet worden gegarandeerd.

receipt # 8

**TARIFFE PREDEFINITE
A PREZZO FISSO**

(A) (B) (C) (D)

TAXI N° 93 data 11/08/19
TOTALE TASSAMETRO **100,00**

DESTINAZIONE
SUPPLEMENTI

CHIAMATA RADIOTAXI
 DAL 4° PASSEGGERO
 FUORI COMUNE
 PAGATO CON CARTA DI CREDITO/BANCOMAT

SCONTI

10%
 15%

TAXI MULTIPLO 

BAGAGLIO
NOTTURNO
FESTIVO
AEROPORTO



Gestioni patrimoniali di valore

**RADIO TAXI 4242
FIRENZE**

Società Cooperativa Tassisti
Amministrazione
Tel. 055 410133
www.4242.it

Fahrpreis-Quittung

St.-Nr.:
R.-Nr.:

Unternehmen/Herrn/Frau

von

nach

Stadt fahrt

€

inklusive **7** % MwSt.

€ (in Worten)

100,-

dankend erhalten.

Taxi-Nr.

Datum/Unterschrift

MR S. Popal
Denisweg 193
65933 Frankfurt
Tel. 0172 6563124

Ihre Werbung auf unseren Taxen!

Taxi-Vereinigung Frankfurt am Main

069 79 20 79 00

werbung@taxi-vereinigung-frankfurt.de



TAXI N° 342

data 10/09/19

TOTALE TASSAMETRO **€ 25,60**

DESTINAZIONE

SUPPLEMENTI

| | | | | |
|-----------|--------------------------|--------------------|-------------------------------------|---------------|
| BAGAGLIO | <input type="checkbox"/> | CHIAMATA RADIOTAXI | <input checked="" type="checkbox"/> | 10% |
| NOTTURNO | <input type="checkbox"/> | DAL 4° PASSEGGERO | <input type="checkbox"/> | 15% |
| FESTIVO | <input type="checkbox"/> | FUORI COMUNE | <input type="checkbox"/> | TAXI MULTIPLO |
| AEROPORTO | <input type="checkbox"/> | | | |

SCONTI

TARIFFE PREDEFINITE A PREZZO FISSO **A B C D**

RADIO TAXI 42.42 FIRENZE
SOCIETÀ COOPERATIVA TASSISTI - AMMINISTRAZIONE TEL. 055.410133
www.socota.it

365 on line

BUY IT EASY!www.365online.it

Basilichi
Uomini e Tecnologie
seguici su

www.basilichi.it

Receipt #10



10

Best Western Amedia Frankfurt / Main, Anton-Zellner-Straße 8, 69173 - Frankfurt

On point Entertainment

info invoice D-19-81196-19

14. September 2019

side 1

room: 421, 201, 202, 205, 207, 209, 210, 237 / On point Entertainment
 stay: 12. September 2019 - 14. September 2019
 CRS:

| amount | service | guest name | date | room | price € | total € |
|--------|-----------|------------------------|----------|------|---------|---------|
| 4 | Breakfast | On point Entertainment | 12.09.19 | 421 | 14,00 | 56,00 |
| 1 | Breakfast | On point Entertainment | 12.09.19 | 210 | 14,00 | 14,00 |
| 1 | Breakfast | On point Entertainment | 12.09.19 | 209 | 14,00 | 14,00 |
| 1 | Breakfast | On point Entertainment | 12.09.19 | 207 | 14,00 | 14,00 |
| 1 | Breakfast | On point Entertainment | 12.09.19 | 205 | 14,00 | 14,00 |
| 1 | Breakfast | On point Entertainment | 12.09.19 | 202 | 14,00 | 14,00 |
| 1 | Breakfast | On point Entertainment | 12.09.19 | 201 | 14,00 | 14,00 |
| 1 | Logis | On point Entertainment | 12.09.19 | 210 | 109,00 | 109,00 |
| 1 | Logis | On point Entertainment | 12.09.19 | 209 | 109,00 | 109,00 |
| 1 | Logis | On point Entertainment | 12.09.19 | 207 | 109,00 | 109,00 |
| 1 | Logis | On point Entertainment | 12.09.19 | 205 | 109,00 | 109,00 |
| 1 | Logis | On point Entertainment | 12.09.19 | 202 | 109,00 | 109,00 |
| 1 | Logis | On point Entertainment | 12.09.19 | 201 | 109,00 | 109,00 |
| 1 | Logis | On point Entertainment | 12.09.19 | 421 | 139,00 | 139,00 |
| 4 | Breakfast | On point Entertainment | 13.09.19 | 421 | 14,00 | 56,00 |
| 1 | Breakfast | On point Entertainment | 13.09.19 | 210 | 14,00 | 14,00 |
| 1 | Breakfast | On point Entertainment | 13.09.19 | 209 | 14,00 | 14,00 |
| 1 | Breakfast | On point Entertainment | 13.09.19 | 207 | 14,00 | 14,00 |
| 1 | Breakfast | On point Entertainment | 13.09.19 | 205 | 14,00 | 14,00 |
| 1 | Breakfast | On point Entertainment | 13.09.19 | 202 | 14,00 | 14,00 |
| 1 | Breakfast | On point Entertainment | 13.09.19 | 201 | 14,00 | 14,00 |
| 1 | Logis | On point Entertainment | 13.09.19 | 210 | 79,00 | 79,00 |
| 1 | Logis | On point Entertainment | 13.09.19 | 209 | 79,00 | 79,00 |
| 1 | Logis | On point Entertainment | 13.09.19 | 207 | 79,00 | 79,00 |
| 1 | Logis | On point Entertainment | 13.09.19 | 205 | 79,00 | 79,00 |
| 1 | Logis | On point Entertainment | 13.09.19 | 202 | 79,00 | 79,00 |
| 1 | Logis | On point Entertainment | 13.09.19 | 201 | 79,00 | 79,00 |
| 1 | Logis | On point Entertainment | 13.09.19 | 421 | 109,00 | 109,00 |

total: 1.656,00 €

Amedia Frankfurt Airport

Plaza BW Rüsselsheim GmbH

Telefon +49 (0)6142 790 • Telefax +49 (0)6142 791791 frankfurt@plazahotels.de • www.plazahotels.de

Geschäftsführer: Yonca Yalaz • Handelsregister Stuttgart HRB 751415

USt-IdNr. DE293010344 • Steuernummer: 65204/63490

Bankverbindung: Kreissparkasse Heilbronn IBAN: DE55 6205 0000 0000 4195 36 • BIC: HEISDE66

Receipt #10



10

Best Western Amedia Frankfurt Airport - Ambo-Flechner-Straße 8 - 65479 - Rüsselsheim

On point Entertainment

info invoice D-19-81196-19

14. September 2019

side: 2

room: 421, 201, 202, 205, 207, 209, 210, 237 / On point Entertainment
stay: 12. September 2019 - 14. September 2019
CRS:

We thank you very much for the stay in our hotel and hope to welcome you soon again. Please do not hesitate to contact us for further questions.

BEST regards.
Hanane Bellamine

Amedia Frankfurt Airport
Plaza BW Rüsselsheim GmbH
Telefon +49 (0)6142 790 • Telefax +49 (0)6142 791791 frankfurt@plazahotels.de • www.plazahotels.de
Geschäftsführer: Yonca Yalaz • Handelsregister Stuttgart HRB 751415
UST-IdNr. DE293010344 • Steuernummer: 65204/63490
Bankverbindung: Kreissparkasse Heilbronn IBAN: DE55 6205 0000 0000 4195 36 • BIC: HEISDE66

Receipt

Initialled via Date 16-09-19



Titan Aviation
67 East Park Place
Morristown, NJ 07960
P: 855-593-3598
W: www.titan.aero

Company: Willie Maxwell - Zoo Gang Touring Inc.
Email: Michelle.richburg@wimmanagement.com

E 28335,09

Quote Number : # 2186 [1147]
Date Quoted: 9/13/2019
Aircraft : chal 601 - Heavy Jet

= \$31000,-

| Depart | Arrive | Pax | Miles | Flt Time |
|---------------------|---------------------------|-------------------|-------------------|--------------------|
| Teterboro, NJ (TEB) | FRANKFURT AM MAIN, (EDDF) | 09/14/19 06:57 AM | 09/14/19 08:55 PM | 1 3343 7 hr 58 min |
| | | Total | 1 | 3343 7 hrs 58 min |

Flight Charges: 56,000.00
Sub Total: 56,000.00
Total Charges: \$56,000.00

Signature _____ Date _____

(3)
Receipt

16-09119

Betaald via bank



TITAN
AVIATION GROUP

Titan Aviation Group, LLC
67 E. Park Place STE 630
Morristown, NJ 07960
1-855-5WE-FLYU

INVOICE

Invoice #JN 2
Date: 9/14/19

€ 28335,09
= \$31000,-

Bill To:
J.Noah B.V.
Sportlaan Driene
7552HA Hengelo
The Netherlands
Commercial register 62749285
Vat: NL854942026B01

| Travel Date | PPS | Description | Amount |
|-------------|--------------|--|--------------|
| 9/14/19 | \$31,000.00 | Payment towards TEB-FRA Willie Maxwell | \$31,000.00 |
| 9/18/19 | -\$31,000.00 | Payment | -\$31,000.00 |

Total Due Titan Aviation \$0.00
Beneficiary: Titan Aviation Group LLC
[REDACTED]

Incoming Wire Instructions:
JP Morgan Chase Bank
599 Speedwell Ave
Morris Plains, NJ 07950

(Receipt #1)

Betaald via bank

16-09/19
⑩

\$25000 -

Titan Aviation
67 East Park Place
Morristown, NJ 07960
P: 855-593-3598
W: www.titan.aero

Company: Willie Maxwell · Zoo Gang Touring Inc.
Email: Michelle.richburg@wlmmanagement.com

Quote Number : # 2186 [1147]
Date Quoted: 9/13/2019
Aircraft : chal 601 - Heavy Jet

| Depart | Arrive | Pax | Miles | Flt Time |
|---------------------|---|-------------------|--------|--------------|
| Teterboro, NJ (TEB) | 09/14/19 06:57 AM FRANKFURT AM MAIN, (EDDF) | 09/14/19 08:55 PM | 1 3343 | 7 hr 58 min |
| | | Total | 1 3343 | 7 hrs 58 min |

Signature _____ Date _____

Flight Charges: 56,000.00
Sub Total: 56,000.00
Total Charges: \$56,000.00



TITAN
AVIATION GROUP

Titan Aviation Group, LLC
67 E. Park Place STE 630
Morristown, NJ 07960
1-855-5WE-FLYU

INVOICE

Invoice # JN 1
Date: 9/14/19

\$25000,-

Bill To:

J.Noah B.V.
Sportlaan Driene
7552HA Hengelo
The Netherlands

Commercial register 62749285
Vat: NL854942026B01

| Travel Date | PPS | Description | Amount |
|-------------|-----|--|--------------|
| 9/14/19 | | \$25,000.00 Payment towards TEB-FRA Willie Maxwell | \$25,000.00 |
| 9/16/19 | | -\$25,000.00 Payment | -\$25,000.00 |

Total Due Titan Aviation

Beneficiary: Titan Aviation Group LLC

\$0.00

Incoming Wire Instructions:
JP Morgan Chase Bank
599 Speedwell Ave
Morris Plains, NJ 07950

INDIRA TRAVEL
SELVASDREEF 30
3563 XK
UTRECHT
NETHERLANDS
TELEPHONE: +31 614 599094
FAX: +31 307 521450

BOOKING REF: WYFWNT
DATE: 11 SEPTEMBER 2019

CABRAL/STEVEN MR
HILL/KASALM DANTEL MR
HOGGES/SHAVON LAWRENCE MR
MAXWELL/KENDAL N MR
MORROBEL/RAMON ANTONIO MR
SMITH/MICHAEL JOSEPH MR

FLIGHT LH 861 - LUFTHANSA

THU 12 SEPTEMBER 2019

DEPARTURE: OSLO, NO (GARDERMOEN) 12 SEP 13:00
ARRIVAL: FRANKFURT, DE (FRANKFURT INTL), TERMINAL 1 12 SEP 15:05
FLIGHT BOOKING REF: LH/WYFWNT
RESERVATION CONFIRMED, ECONOMY (V) DURATION: 02:05

BAGGAGE ALLOWANCE: 1PC
MEAL: SNACK

NON STOP OSLO TO FRANKFURT
EQUIPMENT:

AIRBUS INDUSTRIE A321

FLIGHT LH 890 - LUFTHANSA

SAT 14 SEPTEMBER 2019

DEPARTURE: FRANKFURT, DE (FRANKFURT INTL), TERMINAL 1 14 SEP 10:05
ARRIVAL: RIGA, LV (RIGA INTL) 14 SEP 13:05
FLIGHT BOOKING REF: LH/WYFWNT
RESERVATION CONFIRMED, ECONOMY (V) DURATION: 02:00

BAGGAGE ALLOWANCE: 1PC
MEAL: SNACK

NON STOP FRANKFURT TO RIGA
EQUIPMENT:

AIRBUS A320NEO

FLIGHT(S) CALCULATED AVERAGE CO2 EMISSIONS IS 243.15 KG/PERSON

SOURCE: ICAO CARBON EMISSIONS CALCULATOR

<http://www.icao.int/environmental-protection/CarbonOffset/Pages/default.aspx>

GENERAL INFORMATION

PLEASE READ YOUR ITINIRARY CAREFULLY
AFTER YOU CONFIRM IT, MISTAKES COULD COST YOU MONEY
TO PREVENT THAT, HERE IS YOUR CHECK LIST
NAME, GENDER, DATES, CITY'S, LAYOVER TIMES
SEAT, BAG, CHEANGABLE TKT, MILES
FARE EUR522 PP IN TOTAL INCL.1 BAG
DEADLINE 7SEP
CHANGES PERMITTED
TICKET IS PARTIALLY REFUNDABLE

+6 = €3132

CHECK YOUR TRIP ONLINE
[CLICK HERE SMITH MICHAEL JOSEPH](#)

DATA PROTECTION NOTICE: YOUR PERSONAL DATA WILL BE PROCESSED IN ACCORDANCE WITH THE APPLICABLE CARRIER'S PRIVACY POLICY AND, IF YOUR BOOKING IS MADE VIA A RESERVATION SYSTEM PROVIDER ("GDS"), WITH ITS PRIVACY POLICY. THESE ARE AVAILABLE AT <http://www.iatatravelcenter.com/privacy> OR FROM THE CARRIER OR GDS DIRECTLY. YOU SHOULD READ THIS DOCUMENTATION, WHICH APPLIES TO YOUR BOOKING AND SPECIFIES, FOR EXAMPLE, HOW YOUR PERSONAL DATA IS COLLECTED, STORED, USED, DISCLOSED AND TRANSFERRED. (APPLICABLE FOR INTERLINE CARRIAGE)

RECEIPT # 13

13



Booked: Online - Saturday, September 14, 2019 9:13:55 PM GMT+01:00

Frankfurt**Hilton Frankfurt City Centre**

Hochstrasse 4, Frankfurt, 60313, Germany
+4969133800

CHECK-IN
9/15/19

CHECK-OUT
9/16/19

NUMBER OF NIGHTS
1

Hotels.com Confirmation Number: **8042594909403**
Number of rooms: **6**

Billing Address

| | |
|------------------------|--|
| Billing Name | RAMON ANTONIO MORROBEL MORROBEL |
| Company details | J.Noah B.V. Sportlaan Driene 8 HENGELO OV Nederland |

Booking Details

| | |
|---|---------------------------------|
| Room, 1 King Bed (Park or City View) | RAMON ANTONIO MORROBEL MORROBEL |
|---|---------------------------------|

| | |
|----------------------------|-----------------------------------|
| Cancellation Policy | Non-refundable reservation |
|----------------------------|-----------------------------------|

- If you change or cancel your booking you will not get a refund or credit to use for a future stay. This policy will apply regardless of COVID-19, subject to any local consumer laws.

| | |
|---|---------------|
| Room, 1 King Bed (Park or City View) | Kasalm Dantel |
|---|---------------|

| | |
|----------------------------|-----------------------------------|
| Cancellation Policy | Non-refundable reservation |
|----------------------------|-----------------------------------|

- If you change or cancel your booking you will not get a refund or credit to use for a future stay. This policy will apply regardless of COVID-19, subject to any local consumer laws.

| | |
|---|----------------------|
| Room, 1 King Bed (Park or City View) | MICHAEL JOSEPH SMITH |
|---|----------------------|

(13)

| | |
|--|------------------|
| Sunday, September 15, 2019 | 193,46€ |
| Room, 1 King Bed (Park or City View) | |
| Sunday, September 15, 2019 | 193,46€ |
| Room, 1 King Bed (Park or City View) | |
| Sunday, September 15, 2019 | 193,46€ |
| Sub-total | 1.160,76€ |
| Tax recovery charges and service fees | 81,24€ |
| Total | 1.242,00€ |
| Amount paid | 1.242,00€ |
| Additional fees charged by the hotel | 12,00€ |
| Payment Method | Net Bank |
| You were charged for this booking. | |
| Any additional charges and fees incurred during your stay will be charged in your hotel's local currency and may be subject to a foreign exchange fee. | |

Your Receipt

This receipt was printed on: **Wednesday, June 30, 2021 2:03:27 PM GMT+01:00**

This is not a VAT invoice.

Retain this copy for statement verification.

Please note that if you make changes in your booking, they could result in charges applicable by policy and availability.

However, your booking confirmation does act as proof of payment. Therefore, the "tax" charges referred to on your booking confirmation do not relate to VAT charged to you by Hotels.com, but to any transaction taxes incurred by Hotels.com (e.g., sales and use, hotel occupancy tax, excise tax, etc.) that Hotels.com pay directly to the hotel in relation to your booking.

Please see the website for Terms and Conditions: https://www.hotels.com/customer_care/terms_conditions.html

#13
Releicht

13



Booked: Online - Saturday, September 14, 2019 9:16:18 PM GMT+01:00

Frankfurt**Hilton Frankfurt City Centre**

Hochstrasse 4, Frankfurt, 60313, Germany
 +4969133800

 CHECK-IN
 9/15/19

 CHECK-OUT
 9/16/19

 NUMBER OF NIGHTS
 1

 Hotels.com Confirmation Number: **8081280110950**
 Number of rooms: **1**
Billing Address
Billing Name WILLIE JUNIOR MAXWEL

Company details
J. Noah B.V.
 Sportlaan Driene 8
 HENGELO OV
 Nederland
Booking Details
Junior Suite, 1 King Bed (Park or City View) WILLIE JUNIOR MAXWEL

Cancellation Policy **Non-refundable reservation**

- If you change or cancel your booking you will not get a refund or credit to use for a future stay. This policy will apply regardless of COVID-19, subject to any local consumer laws.

Payment details
Charges **EUR – €**
Junior Suite, 1 King Bed (Park or City View)

Sunday, September 15, 2019

333,64€

Sub-total

333,64€

Receipt #13

13

| | |
|--|----------------|
| Tax recovery charges and service fees | 23,36€ |
| Total | 357,00€ |
| Amount paid | 357,00€ |
| Additional fees charged by the hotel | 2,00€ |
| Payment Method | Net Bank |
| You were charged for this booking. | |
| Any additional charges and fees incurred during your stay will be charged in your hotel's local currency and may be subject to a foreign exchange fee. | |

Your Receipt

This receipt was printed on: **Wednesday, June 30, 2021 2:02:44 PM GMT+01:00**

This is not a VAT invoice.

Retain this copy for statement verification.

Please note that if you make changes in your booking, they could result in charges applicable by policy and availability.

However, your booking confirmation does act as proof of payment. Therefore, the "tax" charges referred to on your booking confirmation do not relate to VAT charged to you by Hotels.com, but to any transaction taxes incurred by Hotels.com (e.g., sales and use, hotel occupancy tax, excise tax, etc.) that Hotels.com pay directly to the hotel in relation to your booking.

Please see the website for Terms and Conditions: https://www.hotels.com/customer_care/terms_conditions.html

Receipt #
15
-
+15
-
+

J. Noah B.V.
 Oldenzaalsestraat 431-25
 7557GN Hengelo
 btw NL854942026B01

Indira Travel
 Selvasdreef 30
 3563 xk Utrecht

Datum 18 september 2019
 Factuurnummer 3994
 Boekingsdatum 18 september 2019

BIC ABNANLZA

| datum | vluchtnr. | van | naar | vertrek | aankomst |
|-------------------|-----------|---------|-----------|---------|----------|
| 19 september 2019 | SN3216 | Milaan | Brussel | 12,00 | 13,35 |
| 19 september 2019 | SN2063 | Brussel | Edinburgh | 14,55 | 15,35 |

| Naam | | Bedrag | Totaal |
|-----------------------------|--------------------|------------|------------|
| CABRAL/STEVEN MR | tkt incl.tax+1bag | € 346,79 | |
| HILL/KASALM DANTEL MR | tkt incl.tax+1bag | € 251,79 | |
| HOGGES/SHAVON LAWRENCE MR | tkt incl.tax+1bag | € 251,79 | |
| BOOKER/LAMOR HASON MR | tkt incl.tax+1bag | € 251,79 | |
| MORROBEL/RAMON ANTONIO | tkt incl.tax+1bag | € 251,79 | |
| SMITH/MICHAEL JOSEPH MR | tkt incl.tax+1bag | € 251,79 | |
| MAXWELL II/WILLIE JUNIOR MR | tkt incl.tax+2bags | € 346,79 | |
| | | | |
| lata fee's economy class | 22,5x5 | € 112,50 | |
| lata fee's business class | 32,5x2 | € 65,00 | |
| check in | 5x7 | € 35,00 | |
| BTW 21% | | € 44,62 | |
| | | | |
| <i>Totaal</i> | | € 2.209,65 | |
| <i>Voldaan</i> | | | |
| <i>nog te voldoen</i> | naar lban | € 2.209,65 | € 2.209,65 |

Volledig bedrag dient direct betaald te worden
 Alle reizigers dienen in het bezit te zijn van geldige documenten.
 Gaarne bij betaling factuurnummer te vermelden.
 Preferenties en voorkeuren kunnen niet worden gegarandeerd.